



Customer : SANJEEWA DIESEL MOTORS (MATHUGAMA)  
Customer Code/Grade/Narration : SA93 / BB / Limit 120 Days Collect 90 Days  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1558/SA93-76/36419  
Present count : 2

Create date : 07 - June - 2022  
Rep confirm date : 07 - June - 2022

**KAS-1558/SA93-76/36419**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	66,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,000.00
Receivable total			66,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	36419	Deposit date : 06-06-2022 Bank account : COM BANK - 1380011739	66,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-09 13:58:15	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 06/06/2022 according to the bank statement date. = 66000.00



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## SELECTED INVOICES - ( Average date : 29-05-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B246270	04-05-2022	KAS	6,625.00	0.00	0.00	0.00	6,625.00	130.00	6,495.00	A03-Part Payment	
02	AD057X004919	01-06-2022	XXX	65,870.00	0.00	0.00	0.00	65,870.00	65,870.00	0.00		
<b>Total</b>				<b>72,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,495.00</b>	<b>66,000.00</b>	<b>6,495.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY